

LOTMRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2002/2003

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4300043 | SANTA CLARA COUNTY SUPERINTEND | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,471 | \$162,951.91 | \$21,866.70- | \$956.05 | \$22,822.75- | \$0.00 | \$141,085.21 |
| 02 | 4,471 | \$142,196.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,196.74 |
| 03 | 4,471 | \$137,689.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$137,689.31 |
| ENTITY NON-PROP TOTL | | \$442,837.96 | \$21,866.70- | \$956.05 | \$22,822.75- | \$0.00 | \$420,971.26 |
| PROP-20 | | | | | | | |
| 01 | 4,471 | \$0.00 | \$1,673.83- | \$1,023.47 | \$1,023.47- | \$1,673.83- | \$0.00 |
| 02 | 4,471 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673.83- | \$0.00 |
| 03 | 4,471 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,673.83- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,673.83- | \$1,023.47 | \$1,023.47- | \$1,673.83- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,951.91 | \$23,540.53- | \$1,979.52 | \$23,846.22- | \$1,673.83- | \$141,085.21 |
| 02 | | \$142,196.74 | \$0.00 | \$0.00 | \$0.00 | \$1,673.83- | \$142,196.74 |
| 03 | | \$137,689.31 | \$0.00 | \$0.00 | \$0.00 | \$1,673.83- | \$137,689.31 |
| ENTITY Y-T-D TOTAL | | \$442,837.96 | \$23,540.53- | \$1,979.52 | \$23,846.22- | \$1,673.83- | \$420,971.26 |
| A4369369 | ALUM ROCK UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,912 | \$543,488.90 | \$136,032.25- | \$3,188.69 | \$139,220.94- | \$0.00 | \$407,456.65 |
| 02 | 14,912 | \$474,264.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$474,264.77 |
| 03 | 14,912 | \$459,231.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$459,231.29 |
| ENTITY NON-PROP TOTL | | \$1,476,984.96 | \$136,032.25- | \$3,188.69 | \$139,220.94- | \$0.00 | \$1,340,952.71 |
| PROP-20 | | | | | | | |
| 01 | 14,912 | \$0.00 | \$13,751.35- | \$3,413.56 | \$3,413.56- | \$13,751.35- | \$0.00 |
| 02 | 14,912 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,751.35- | \$0.00 |
| 03 | 14,912 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,751.35- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$13,751.35- | \$3,413.56 | \$3,413.56- | \$13,751.35- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$543,488.90 | \$149,783.60- | \$6,602.25 | \$142,634.50- | \$13,751.35- | \$407,456.65 |
| 02 | | \$474,264.77 | \$0.00 | \$0.00 | \$0.00 | \$13,751.35- | \$474,264.77 |
| 03 | | \$459,231.29 | \$0.00 | \$0.00 | \$0.00 | \$13,751.35- | \$459,231.29 |
| ENTITY Y-T-D TOTAL | | \$1,476,984.96 | \$149,783.60- | \$6,602.25 | \$142,634.50- | \$13,751.35- | \$1,340,952.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369377 | BERRYESSA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,527 | \$310,778.56 | \$39,195.40- | \$1,823.36 | \$41,018.76- | \$0.00 | \$271,583.16 |
| 02 | 8,527 | \$271,194.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$271,194.72 |
| 03 | 8,527 | \$262,598.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262,598.26 |
| ENTITY NON-PROP TOTL | | \$844,571.54 | \$39,195.40- | \$1,823.36 | \$41,018.76- | \$0.00 | \$805,376.14 |
| PROP-20 | | | | | | | |
| 01 | 8,527 | \$0.00 | \$2,887.31- | \$1,951.94 | \$1,951.94- | \$2,887.31- | \$0.00 |
| 02 | 8,527 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.31- | \$0.00 |
| 03 | 8,527 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,887.31- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,887.31- | \$1,951.94 | \$1,951.94- | \$2,887.31- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$310,778.56 | \$42,082.71- | \$3,775.30 | \$42,970.70- | \$2,887.31- | \$271,583.16 |
| 02 | | \$271,194.72 | \$0.00 | \$0.00 | \$0.00 | \$2,887.31- | \$271,194.72 |
| 03 | | \$262,598.26 | \$0.00 | \$0.00 | \$0.00 | \$2,887.31- | \$262,598.26 |
| ENTITY Y-T-D TOTAL | | \$844,571.54 | \$42,082.71- | \$3,775.30 | \$42,970.70- | \$2,887.31- | \$805,376.14 |
| A4369385 | CAMBRIAN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,765 | \$100,774.33 | \$13,968.60- | \$591.25 | \$14,559.85- | \$0.00 | \$86,805.73 |
| 02 | 2,765 | \$87,938.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,938.71 |
| 03 | 2,765 | \$85,151.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,151.18 |
| ENTITY NON-PROP TOTL | | \$273,864.22 | \$13,968.60- | \$591.25 | \$14,559.85- | \$0.00 | \$259,895.62 |
| PROP-20 | | | | | | | |
| 01 | 2,765 | \$0.00 | \$1,097.95- | \$632.94 | \$632.94- | \$1,097.95- | \$0.00 |
| 02 | 2,765 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097.95- | \$0.00 |
| 03 | 2,765 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,097.95- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,097.95- | \$632.94 | \$632.94- | \$1,097.95- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,774.33 | \$15,066.55- | \$1,224.19 | \$15,192.79- | \$1,097.95- | \$86,805.73 |
| 02 | | \$87,938.71 | \$0.00 | \$0.00 | \$0.00 | \$1,097.95- | \$87,938.71 |
| 03 | | \$85,151.18 | \$0.00 | \$0.00 | \$0.00 | \$1,097.95- | \$85,151.18 |
| ENTITY Y-T-D TOTAL | | \$273,864.22 | \$15,066.55- | \$1,224.19 | \$15,192.79- | \$1,097.95- | \$259,895.62 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369393 | CAMPBELL UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,093 | \$258,514.40 | \$40,219.34- | \$1,516.72 | \$41,736.06- | \$0.00 | \$218,295.06 |
| 02 | 7,093 | \$225,587.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$225,587.45 |
| 03 | 7,093 | \$218,436.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$218,436.66 |
| ENTITY NON-PROP TOTL | | \$702,538.51 | \$40,219.34- | \$1,516.72 | \$41,736.06- | \$0.00 | \$662,319.17 |
| PROP-20 | | | | | | | |
| 01 | 7,093 | \$0.00 | \$3,382.34- | \$1,623.68 | \$1,623.68- | \$3,382.34- | \$0.00 |
| 02 | 7,093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,382.34- | \$0.00 |
| 03 | 7,093 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,382.34- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,382.34- | \$1,623.68 | \$1,623.68- | \$3,382.34- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$258,514.40 | \$43,601.68- | \$3,140.40 | \$43,359.74- | \$3,382.34- | \$218,295.06 |
| 02 | | \$225,587.45 | \$0.00 | \$0.00 | \$0.00 | \$3,382.34- | \$225,587.45 |
| 03 | | \$218,436.66 | \$0.00 | \$0.00 | \$0.00 | \$3,382.34- | \$218,436.66 |
| ENTITY Y-T-D TOTAL | | \$702,538.51 | \$43,601.68- | \$3,140.40 | \$43,359.74- | \$3,382.34- | \$662,319.17 |
| A4369401 | CAMPBELL UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,073 | \$330,678.30 | \$15,983.19- | \$1,940.11 | \$17,923.30- | \$0.00 | \$314,695.11 |
| 02 | 9,073 | \$288,559.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,559.84 |
| 03 | 9,073 | \$279,412.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,412.92 |
| ENTITY NON-PROP TOTL | | \$898,651.06 | \$15,983.19- | \$1,940.11 | \$17,923.30- | \$0.00 | \$882,667.87 |
| PROP-20 | | | | | | | |
| 01 | 9,073 | \$0.00 | \$248.21 | \$2,076.93 | \$1,828.72- | \$0.00 | \$248.21 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$248.21 | \$2,076.93 | \$1,828.72- | \$0.00 | \$248.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$330,678.30 | \$15,734.98- | \$4,017.04 | \$19,752.02- | \$0.00 | \$314,943.32 |
| 02 | | \$288,559.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,559.84 |
| 03 | | \$279,412.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$279,412.92 |
| ENTITY Y-T-D TOTAL | | \$898,651.06 | \$15,734.98- | \$4,017.04 | \$19,752.02- | \$0.00 | \$882,916.08 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369419 | CUPERTINO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,951 | \$581,356.73 | \$64,612.30- | \$3,410.86 | \$68,023.16- | \$0.00 | \$516,744.43 |
| 02 | 15,951 | \$507,309.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$507,309.38 |
| 03 | 15,951 | \$491,228.43 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$491,228.43 |
| ENTITY NON-PROP TOTL | | \$1,579,894.54 | \$64,612.30- | \$3,410.86 | \$68,023.16- | \$0.00 | \$1,515,282.24 |
| PROP-20 | | | | | | | |
| 01 | 15,951 | \$0.00 | \$4,273.73- | \$3,651.40 | \$3,651.40- | \$4,273.73- | \$0.00 |
| 02 | 15,951 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,273.73- | \$0.00 |
| 03 | 15,951 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,273.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,273.73- | \$3,651.40 | \$3,651.40- | \$4,273.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$581,356.73 | \$68,886.03- | \$7,062.26 | \$71,674.56- | \$4,273.73- | \$516,744.43 |
| 02 | | \$507,309.38 | \$0.00 | \$0.00 | \$0.00 | \$4,273.73- | \$507,309.38 |
| 03 | | \$491,228.43 | \$0.00 | \$0.00 | \$0.00 | \$4,273.73- | \$491,228.43 |
| ENTITY Y-T-D TOTAL | | \$1,579,894.54 | \$68,886.03- | \$7,062.26 | \$71,674.56- | \$4,273.73- | \$1,515,282.24 |
| A4369427 | EAST SIDE UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,753 | \$1,047,943.70 | \$33,035.44- | \$6,148.37 | \$39,183.81- | \$0.00 | \$1,014,908.26 |
| 02 | 28,753 | \$914,467.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914,467.22 |
| 03 | 28,753 | \$885,479.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$885,479.98 |
| ENTITY NON-PROP TOTL | | \$2,847,890.90 | \$33,035.44- | \$6,148.37 | \$39,183.81- | \$0.00 | \$2,814,855.46 |
| PROP-20 | | | | | | | |
| 01 | 28,753 | \$0.00 | \$3,057.23 | \$6,581.95 | \$3,524.72- | \$0.00 | \$3,057.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,057.23 | \$6,581.95 | \$3,524.72- | \$0.00 | \$3,057.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,047,943.70 | \$29,978.21- | \$12,730.32 | \$42,708.53- | \$0.00 | \$1,017,965.49 |
| 02 | | \$914,467.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$914,467.22 |
| 03 | | \$885,479.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$885,479.98 |
| ENTITY Y-T-D TOTAL | | \$2,847,890.90 | \$29,978.21- | \$12,730.32 | \$42,708.53- | \$0.00 | \$2,817,912.69 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369435 | EVERGREEN ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 12,584 | \$458,641.65 | \$33,741.58- | \$2,690.88 | \$36,432.46- | \$0.00 | \$424,900.07 |
| 02 | 12,584 | \$400,224.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$400,224.51 |
| 03 | 12,584 | \$387,537.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$387,537.99 |
| ENTITY NON-PROP TOTL | | \$1,246,404.15 | \$33,741.58- | \$2,690.88 | \$36,432.46- | \$0.00 | \$1,212,662.57 |
| PROP-20 | | | | | | | |
| 01 | 12,584 | \$0.00 | \$1,148.70- | \$2,880.64 | \$2,880.64- | \$1,148.70- | \$0.00 |
| 02 | 12,584 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148.70- | \$0.00 |
| 03 | 12,584 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,148.70- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,148.70- | \$2,880.64 | \$2,880.64- | \$1,148.70- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$458,641.65 | \$34,890.28- | \$5,571.52 | \$39,313.10- | \$1,148.70- | \$424,900.07 |
| 02 | | \$400,224.51 | \$0.00 | \$0.00 | \$0.00 | \$1,148.70- | \$400,224.51 |
| 03 | | \$387,537.99 | \$0.00 | \$0.00 | \$0.00 | \$1,148.70- | \$387,537.99 |
| ENTITY Y-T-D TOTAL | | \$1,246,404.15 | \$34,890.28- | \$5,571.52 | \$39,313.10- | \$1,148.70- | \$1,212,662.57 |
| A4369450 | FRANKLIN-MCKINLEY ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,952 | \$362,714.70 | \$80,544.43- | \$2,128.07 | \$82,672.50- | \$0.00 | \$282,170.27 |
| 02 | 9,952 | \$316,515.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$316,515.76 |
| 03 | 9,952 | \$306,482.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$306,482.68 |
| ENTITY NON-PROP TOTL | | \$985,713.14 | \$80,544.43- | \$2,128.07 | \$82,672.50- | \$0.00 | \$905,168.71 |
| PROP-20 | | | | | | | |
| 01 | 9,952 | \$0.00 | \$7,856.32- | \$2,278.14 | \$2,278.14- | \$7,856.32- | \$0.00 |
| 02 | 9,952 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,856.32- | \$0.00 |
| 03 | 9,952 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,856.32- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$7,856.32- | \$2,278.14 | \$2,278.14- | \$7,856.32- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$362,714.70 | \$88,400.75- | \$4,406.21 | \$84,950.64- | \$7,856.32- | \$282,170.27 |
| 02 | | \$316,515.76 | \$0.00 | \$0.00 | \$0.00 | \$7,856.32- | \$316,515.76 |
| 03 | | \$306,482.68 | \$0.00 | \$0.00 | \$0.00 | \$7,856.32- | \$306,482.68 |
| ENTITY Y-T-D TOTAL | | \$985,713.14 | \$88,400.75- | \$4,406.21 | \$84,950.64- | \$7,856.32- | \$905,168.71 |

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| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369468 | FREMONT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,354 | \$377,366.15 | \$6,352.95 | \$2,214.03 | \$4,138.92 | \$0.00 | \$383,719.10 |
| 02 | 10,354 | \$329,301.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,301.06 |
| 03 | 10,354 | \$318,862.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,862.71 |
| ENTITY NON-PROP TOTL | | \$1,025,529.92 | \$6,352.95 | \$2,214.03 | \$4,138.92 | \$0.00 | \$1,031,882.87 |
| PROP-20 | | | | | | | |
| 01 | 10,354 | \$0.00 | \$3,455.68 | \$2,370.17 | \$1,085.51 | \$0.00 | \$3,455.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,455.68 | \$2,370.17 | \$1,085.51 | \$0.00 | \$3,455.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$377,366.15 | \$9,808.63 | \$4,584.20 | \$5,224.43 | \$0.00 | \$387,174.78 |
| 02 | | \$329,301.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$329,301.06 |
| 03 | | \$318,862.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,862.71 |
| ENTITY Y-T-D TOTAL | | \$1,025,529.92 | \$9,808.63 | \$4,584.20 | \$5,224.43 | \$0.00 | \$1,035,338.55 |
| A4369484 | GILROY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,204 | \$335,452.78 | \$26,415.51- | \$1,968.12 | \$28,383.63- | \$0.00 | \$309,037.27 |
| 02 | 9,204 | \$292,726.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$292,726.19 |
| 03 | 9,204 | \$283,447.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$283,447.21 |
| ENTITY NON-PROP TOTL | | \$911,626.18 | \$26,415.51- | \$1,968.12 | \$28,383.63- | \$0.00 | \$885,210.67 |
| PROP-20 | | | | | | | |
| 01 | 9,204 | \$0.00 | \$1,063.96- | \$2,106.92 | \$2,106.92- | \$1,063.96- | \$0.00 |
| 02 | 9,204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.96- | \$0.00 |
| 03 | 9,204 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,063.96- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,063.96- | \$2,106.92 | \$2,106.92- | \$1,063.96- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$335,452.78 | \$27,479.47- | \$4,075.04 | \$30,490.55- | \$1,063.96- | \$309,037.27 |
| 02 | | \$292,726.19 | \$0.00 | \$0.00 | \$0.00 | \$1,063.96- | \$292,726.19 |
| 03 | | \$283,447.21 | \$0.00 | \$0.00 | \$0.00 | \$1,063.96- | \$283,447.21 |
| ENTITY Y-T-D TOTAL | | \$911,626.18 | \$27,479.47- | \$4,075.04 | \$30,490.55- | \$1,063.96- | \$885,210.67 |

LOTMRRPT
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369492 | LAKESIDE JOINT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 124 | \$4,519.35 | \$1,788.61- | \$26.51 | \$1,815.12- | \$0.00 | \$2,730.74 |
| 02 | 124 | \$3,943.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,943.72 |
| 03 | 124 | \$3,818.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,818.71 |
| ENTITY NON-PROP TOTL | | \$12,281.78 | \$1,788.61- | \$26.51 | \$1,815.12- | \$0.00 | \$10,493.17 |
| PROP-20 | | | | | | | |
| 01 | 124 | \$0.00 | \$199.16- | \$28.38 | \$28.38- | \$199.16- | \$0.00 |
| 02 | 124 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.16- | \$0.00 |
| 03 | 124 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$199.16- | \$28.38 | \$28.38- | \$199.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$4,519.35 | \$1,987.77- | \$54.89 | \$1,843.50- | \$199.16- | \$2,730.74 |
| 02 | | \$3,943.72 | \$0.00 | \$0.00 | \$0.00 | \$199.16- | \$3,943.72 |
| 03 | | \$3,818.71 | \$0.00 | \$0.00 | \$0.00 | \$199.16- | \$3,818.71 |
| ENTITY Y-T-D TOTAL | | \$12,281.78 | \$1,987.77- | \$54.89 | \$1,843.50- | \$199.16- | \$10,493.17 |
| A4369500 | LOMA PRIETA JOINT UNION ELEMEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 718 | \$26,168.52 | \$2,968.23- | \$153.53 | \$3,121.76- | \$0.00 | \$23,200.29 |
| 02 | 718 | \$22,835.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,835.44 |
| 03 | 718 | \$22,111.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,111.59 |
| ENTITY NON-PROP TOTL | | \$71,115.55 | \$2,968.23- | \$153.53 | \$3,121.76- | \$0.00 | \$68,147.32 |
| PROP-20 | | | | | | | |
| 01 | 718 | \$0.00 | \$202.25- | \$164.35 | \$164.35- | \$202.25- | \$0.00 |
| 02 | 718 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.25- | \$0.00 |
| 03 | 718 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$202.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$202.25- | \$164.35 | \$164.35- | \$202.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$26,168.52 | \$3,170.48- | \$317.88 | \$3,286.11- | \$202.25- | \$23,200.29 |
| 02 | | \$22,835.44 | \$0.00 | \$0.00 | \$0.00 | \$202.25- | \$22,835.44 |
| 03 | | \$22,111.59 | \$0.00 | \$0.00 | \$0.00 | \$202.25- | \$22,111.59 |
| ENTITY Y-T-D TOTAL | | \$71,115.55 | \$3,170.48- | \$317.88 | \$3,286.11- | \$202.25- | \$68,147.32 |

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|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369518 | LOS ALTOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,072 | \$148,409.79 | \$8,265.54- | \$870.73 | \$9,136.27- | \$0.00 | \$140,144.25 |
| 02 | 4,072 | \$129,506.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$129,506.85 |
| 03 | 4,072 | \$125,401.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,401.67 |
| ENTITY NON-PROP TOTL | | \$403,318.31 | \$8,265.54- | \$870.73 | \$9,136.27- | \$0.00 | \$395,052.77 |
| PROP-20 | | | | | | | |
| 01 | 4,072 | \$0.00 | \$29.51- | \$932.13 | \$932.13- | \$29.51- | \$0.00 |
| 02 | 4,072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.51- | \$0.00 |
| 03 | 4,072 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29.51- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$29.51- | \$932.13 | \$932.13- | \$29.51- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$148,409.79 | \$8,295.05- | \$1,802.86 | \$10,068.40- | \$29.51- | \$140,144.25 |
| 02 | | \$129,506.85 | \$0.00 | \$0.00 | \$0.00 | \$29.51- | \$129,506.85 |
| 03 | | \$125,401.67 | \$0.00 | \$0.00 | \$0.00 | \$29.51- | \$125,401.67 |
| ENTITY Y-T-D TOTAL | | \$403,318.31 | \$8,295.05- | \$1,802.86 | \$10,068.40- | \$29.51- | \$395,052.77 |
| A4369526 | LOS GATOS UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,770 | \$100,956.56 | \$14,227.20- | \$592.32 | \$14,819.52- | \$0.00 | \$86,729.36 |
| 02 | 2,770 | \$88,097.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,097.73 |
| 03 | 2,770 | \$85,305.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,305.16 |
| ENTITY NON-PROP TOTL | | \$274,359.45 | \$14,227.20- | \$592.32 | \$14,819.52- | \$0.00 | \$260,132.25 |
| PROP-20 | | | | | | | |
| 01 | 2,770 | \$0.00 | \$1,130.04- | \$634.09 | \$634.09- | \$1,130.04- | \$0.00 |
| 02 | 2,770 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.04- | \$0.00 |
| 03 | 2,770 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,130.04- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,130.04- | \$634.09 | \$634.09- | \$1,130.04- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$100,956.56 | \$15,357.24- | \$1,226.41 | \$15,453.61- | \$1,130.04- | \$86,729.36 |
| 02 | | \$88,097.73 | \$0.00 | \$0.00 | \$0.00 | \$1,130.04- | \$88,097.73 |
| 03 | | \$85,305.16 | \$0.00 | \$0.00 | \$0.00 | \$1,130.04- | \$85,305.16 |
| ENTITY Y-T-D TOTAL | | \$274,359.45 | \$15,357.24- | \$1,226.41 | \$15,453.61- | \$1,130.04- | \$260,132.25 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369534 | LOS GATOS JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,080 | \$112,254.95 | \$11,569.68- | \$658.60 | \$12,228.28- | \$0.00 | \$100,685.27 |
| 02 | 3,080 | \$97,957.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$97,957.04 |
| 03 | 3,080 | \$94,851.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,851.95 |
| ENTITY NON-PROP TOTL | | \$305,063.94 | \$11,569.68- | \$658.60 | \$12,228.28- | \$0.00 | \$293,494.26 |
| PROP-20 | | | | | | | |
| 01 | 3,080 | \$0.00 | \$708.30- | \$705.05 | \$705.05- | \$708.30- | \$0.00 |
| 02 | 3,080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.30- | \$0.00 |
| 03 | 3,080 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$708.30- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$708.30- | \$705.05 | \$705.05- | \$708.30- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$112,254.95 | \$12,277.98- | \$1,363.65 | \$12,933.33- | \$708.30- | \$100,685.27 |
| 02 | | \$97,957.04 | \$0.00 | \$0.00 | \$0.00 | \$708.30- | \$97,957.04 |
| 03 | | \$94,851.95 | \$0.00 | \$0.00 | \$0.00 | \$708.30- | \$94,851.95 |
| ENTITY Y-T-D TOTAL | | \$305,063.94 | \$12,277.98- | \$1,363.65 | \$12,933.33- | \$708.30- | \$293,494.26 |
| A4369542 | LUTHER BURBANK ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 403 | \$14,687.90 | \$5,007.72- | \$86.17 | \$5,093.89- | \$0.00 | \$9,680.18 |
| 02 | 403 | \$12,817.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,817.10 |
| 03 | 403 | \$12,410.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,410.82 |
| ENTITY NON-PROP TOTL | | \$39,915.82 | \$5,007.72- | \$86.17 | \$5,093.89- | \$0.00 | \$34,908.10 |
| PROP-20 | | | | | | | |
| 01 | 403 | \$0.00 | \$545.54- | \$92.25 | \$92.25- | \$545.54- | \$0.00 |
| 02 | 403 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.54- | \$0.00 |
| 03 | 403 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$545.54- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$545.54- | \$92.25 | \$92.25- | \$545.54- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$14,687.90 | \$5,553.26- | \$178.42 | \$5,186.14- | \$545.54- | \$9,680.18 |
| 02 | | \$12,817.10 | \$0.00 | \$0.00 | \$0.00 | \$545.54- | \$12,817.10 |
| 03 | | \$12,410.82 | \$0.00 | \$0.00 | \$0.00 | \$545.54- | \$12,410.82 |
| ENTITY Y-T-D TOTAL | | \$39,915.82 | \$5,553.26- | \$178.42 | \$5,186.14- | \$545.54- | \$34,908.10 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369567 | MONTEBELLO ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 44 | \$1,603.64 | \$406.62- | \$9.40 | \$416.02- | \$0.00 | \$1,197.02 |
| 02 | 44 | \$1,399.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,399.38 |
| 03 | 44 | \$1,355.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,355.02 |
| ENTITY NON-PROP TOTL | | \$4,358.04 | \$406.62- | \$9.40 | \$416.02- | \$0.00 | \$3,951.42 |
| PROP-20 | | | | | | | |
| 01 | 44 | \$0.00 | \$41.25- | \$10.07 | \$10.07- | \$41.25- | \$0.00 |
| 02 | 44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.25- | \$0.00 |
| 03 | 44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.25- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$41.25- | \$10.07 | \$10.07- | \$41.25- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,603.64 | \$447.87- | \$19.47 | \$426.09- | \$41.25- | \$1,197.02 |
| 02 | | \$1,399.38 | \$0.00 | \$0.00 | \$0.00 | \$41.25- | \$1,399.38 |
| 03 | | \$1,355.02 | \$0.00 | \$0.00 | \$0.00 | \$41.25- | \$1,355.02 |
| ENTITY Y-T-D TOTAL | | \$4,358.04 | \$447.87- | \$19.47 | \$426.09- | \$41.25- | \$3,951.42 |
| A4369575 | MORELAND ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,445 | \$162,004.30 | \$28,492.04- | \$950.49 | \$29,442.53- | \$0.00 | \$133,512.26 |
| 02 | 4,445 | \$141,369.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,369.83 |
| 03 | 4,445 | \$136,888.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,888.62 |
| ENTITY NON-PROP TOTL | | \$440,262.75 | \$28,492.04- | \$950.49 | \$29,442.53- | \$0.00 | \$411,770.71 |
| PROP-20 | | | | | | | |
| 01 | 4,445 | \$0.00 | \$2,543.73- | \$1,017.52 | \$1,017.52- | \$2,543.73- | \$0.00 |
| 02 | 4,445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,543.73- | \$0.00 |
| 03 | 4,445 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,543.73- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,543.73- | \$1,017.52 | \$1,017.52- | \$2,543.73- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$162,004.30 | \$31,035.77- | \$1,968.01 | \$30,460.05- | \$2,543.73- | \$133,512.26 |
| 02 | | \$141,369.83 | \$0.00 | \$0.00 | \$0.00 | \$2,543.73- | \$141,369.83 |
| 03 | | \$136,888.62 | \$0.00 | \$0.00 | \$0.00 | \$2,543.73- | \$136,888.62 |
| ENTITY Y-T-D TOTAL | | \$440,262.75 | \$31,035.77- | \$1,968.01 | \$30,460.05- | \$2,543.73- | \$411,770.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369583 | MORGAN HILL UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 8,696 | \$316,938.00 | \$69,284.66- | \$1,859.50 | \$71,144.16- | \$0.00 | \$247,653.34 |
| 02 | 8,696 | \$276,569.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276,569.64 |
| 03 | 8,696 | \$267,802.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$267,802.80 |
| ENTITY NON-PROP TOTL | | \$861,310.44 | \$69,284.66- | \$1,859.50 | \$71,144.16- | \$0.00 | \$792,025.78 |
| PROP-20 | | | | | | | |
| 01 | 8,696 | \$0.00 | \$6,722.98- | \$1,990.63 | \$1,990.63- | \$6,722.98- | \$0.00 |
| 02 | 8,696 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,722.98- | \$0.00 |
| 03 | 8,696 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,722.98- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,722.98- | \$1,990.63 | \$1,990.63- | \$6,722.98- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$316,938.00 | \$76,007.64- | \$3,850.13 | \$73,134.79- | \$6,722.98- | \$247,653.34 |
| 02 | | \$276,569.64 | \$0.00 | \$0.00 | \$0.00 | \$6,722.98- | \$276,569.64 |
| 03 | | \$267,802.80 | \$0.00 | \$0.00 | \$0.00 | \$6,722.98- | \$267,802.80 |
| ENTITY Y-T-D TOTAL | | \$861,310.44 | \$76,007.64- | \$3,850.13 | \$73,134.79- | \$6,722.98- | \$792,025.78 |
| A4369591 | MOUNTAIN VIEW-WHISMAN SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,417 | \$160,983.80 | \$31,021.70- | \$944.50 | \$31,966.20- | \$0.00 | \$129,962.10 |
| 02 | 4,417 | \$140,479.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,479.31 |
| 03 | 4,417 | \$136,026.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,026.33 |
| ENTITY NON-PROP TOTL | | \$437,489.44 | \$31,021.70- | \$944.50 | \$31,966.20- | \$0.00 | \$406,467.74 |
| PROP-20 | | | | | | | |
| 01 | 4,417 | \$0.00 | \$2,877.16- | \$1,011.11 | \$1,011.11- | \$2,877.16- | \$0.00 |
| 02 | 4,417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.16- | \$0.00 |
| 03 | 4,417 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.16- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,877.16- | \$1,011.11 | \$1,011.11- | \$2,877.16- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$160,983.80 | \$33,898.86- | \$1,955.61 | \$32,977.31- | \$2,877.16- | \$129,962.10 |
| 02 | | \$140,479.31 | \$0.00 | \$0.00 | \$0.00 | \$2,877.16- | \$140,479.31 |
| 03 | | \$136,026.33 | \$0.00 | \$0.00 | \$0.00 | \$2,877.16- | \$136,026.33 |
| ENTITY Y-T-D TOTAL | | \$437,489.44 | \$33,898.86- | \$1,955.61 | \$32,977.31- | \$2,877.16- | \$406,467.74 |

LOTMRRPT
LOTP0070

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369609 | MOUNTAIN VIEW-LOS ALTOS | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,492 | \$163,717.28 | \$21,296.73 | \$960.54 | \$20,336.19 | \$0.00 | \$185,014.01 |
| 02 | 4,492 | \$142,864.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,864.63 |
| 03 | 4,492 | \$138,336.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,336.03 |
| ENTITY NON-PROP TOTL | | \$444,917.94 | \$21,296.73 | \$960.54 | \$20,336.19 | \$0.00 | \$466,214.67 |
| PROP-20 | | | | | | | |
| 01 | 4,492 | \$0.00 | \$3,891.06 | \$1,028.28 | \$2,862.78 | \$0.00 | \$3,891.06 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$3,891.06 | \$1,028.28 | \$2,862.78 | \$0.00 | \$3,891.06 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$163,717.28 | \$25,187.79 | \$1,988.82 | \$23,198.97 | \$0.00 | \$188,905.07 |
| 02 | | \$142,864.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,864.63 |
| 03 | | \$138,336.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138,336.03 |
| ENTITY Y-T-D TOTAL | | \$444,917.94 | \$25,187.79 | \$1,988.82 | \$23,198.97 | \$0.00 | \$470,105.73 |
| A4369617 | MOUNT PLEASANT ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,860 | \$104,236.74 | \$18,882.08- | \$611.56 | \$19,493.64- | \$0.00 | \$85,354.66 |
| 02 | 2,860 | \$90,960.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,960.11 |
| 03 | 2,860 | \$88,076.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$88,076.81 |
| ENTITY NON-PROP TOTL | | \$283,273.66 | \$18,882.08- | \$611.56 | \$19,493.64- | \$0.00 | \$264,391.58 |
| PROP-20 | | | | | | | |
| 01 | 2,860 | \$0.00 | \$1,707.61- | \$654.69 | \$654.69- | \$1,707.61- | \$0.00 |
| 02 | 2,860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707.61- | \$0.00 |
| 03 | 2,860 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,707.61- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,707.61- | \$654.69 | \$654.69- | \$1,707.61- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$104,236.74 | \$20,589.69- | \$1,266.25 | \$20,148.33- | \$1,707.61- | \$85,354.66 |
| 02 | | \$90,960.11 | \$0.00 | \$0.00 | \$0.00 | \$1,707.61- | \$90,960.11 |
| 03 | | \$88,076.81 | \$0.00 | \$0.00 | \$0.00 | \$1,707.61- | \$88,076.81 |
| ENTITY Y-T-D TOTAL | | \$283,273.66 | \$20,589.69- | \$1,266.25 | \$20,148.33- | \$1,707.61- | \$264,391.58 |

LOTMRRPT
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369625 | OAK GROVE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,577 | \$421,940.12 | \$59,274.25- | \$2,475.55 | \$61,749.80- | \$0.00 | \$362,665.87 |
| 02 | 11,577 | \$368,197.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,197.64 |
| 03 | 11,577 | \$356,526.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,526.33 |
| ENTITY NON-PROP TOTL | | \$1,146,664.09 | \$59,274.25- | \$2,475.55 | \$61,749.80- | \$0.00 | \$1,087,389.84 |
| PROP-20 | | | | | | | |
| 01 | 11,577 | \$0.00 | \$4,698.77- | \$2,650.13 | \$2,650.13- | \$4,698.77- | \$0.00 |
| 02 | 11,577 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,698.77- | \$0.00 |
| 03 | 11,577 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,698.77- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$4,698.77- | \$2,650.13 | \$2,650.13- | \$4,698.77- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$421,940.12 | \$63,973.02- | \$5,125.68 | \$64,399.93- | \$4,698.77- | \$362,665.87 |
| 02 | | \$368,197.64 | \$0.00 | \$0.00 | \$0.00 | \$4,698.77- | \$368,197.64 |
| 03 | | \$356,526.33 | \$0.00 | \$0.00 | \$0.00 | \$4,698.77- | \$356,526.33 |
| ENTITY Y-T-D TOTAL | | \$1,146,664.09 | \$63,973.02- | \$5,125.68 | \$64,399.93- | \$4,698.77- | \$1,087,389.84 |
| A4369633 | ORCHARD ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 802 | \$29,230.02 | \$1,498.34 | \$171.49 | \$1,326.85 | \$0.00 | \$30,728.36 |
| 02 | 802 | \$25,506.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,506.99 |
| 03 | 802 | \$24,698.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,698.46 |
| ENTITY NON-PROP TOTL | | \$79,435.47 | \$1,498.34 | \$171.49 | \$1,326.85 | \$0.00 | \$80,933.81 |
| PROP-20 | | | | | | | |
| 01 | 802 | \$0.00 | \$391.00 | \$183.58 | \$207.42 | \$0.00 | \$391.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$391.00 | \$183.58 | \$207.42 | \$0.00 | \$391.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$29,230.02 | \$1,889.34 | \$355.07 | \$1,534.27 | \$0.00 | \$31,119.36 |
| 02 | | \$25,506.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,506.99 |
| 03 | | \$24,698.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,698.46 |
| ENTITY Y-T-D TOTAL | | \$79,435.47 | \$1,889.34 | \$355.07 | \$1,534.27 | \$0.00 | \$81,324.81 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369641 | PALO ALTO CITY UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,539 | \$384,108.74 | \$36,643.71- | \$2,253.59 | \$38,897.30- | \$0.00 | \$347,465.03 |
| 02 | 10,539 | \$335,184.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$335,184.85 |
| 03 | 10,539 | \$324,559.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$324,559.99 |
| ENTITY NON-PROP TOTL | | \$1,043,853.58 | \$36,643.71- | \$2,253.59 | \$38,897.30- | \$0.00 | \$1,007,209.87 |
| PROP-20 | | | | | | | |
| 01 | 10,539 | \$0.00 | \$2,043.74- | \$2,412.52 | \$2,412.52- | \$2,043.74- | \$0.00 |
| 02 | 10,539 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,043.74- | \$0.00 |
| 03 | 10,539 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,043.74- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,043.74- | \$2,412.52 | \$2,412.52- | \$2,043.74- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$384,108.74 | \$38,687.45- | \$4,666.11 | \$41,309.82- | \$2,043.74- | \$347,465.03 |
| 02 | | \$335,184.85 | \$0.00 | \$0.00 | \$0.00 | \$2,043.74- | \$335,184.85 |
| 03 | | \$324,559.99 | \$0.00 | \$0.00 | \$0.00 | \$2,043.74- | \$324,559.99 |
| ENTITY Y-T-D TOTAL | | \$1,043,853.58 | \$38,687.45- | \$4,666.11 | \$41,309.82- | \$2,043.74- | \$1,007,209.87 |
| A4369666 | SAN JOSE UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 34,940 | \$1,273,437.66 | \$117,492.64- | \$7,471.36 | \$124,964.00- | \$0.00 | \$1,155,945.02 |
| 02 | 34,940 | \$1,111,240.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,111,240.03 |
| 03 | 34,940 | \$1,076,015.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,076,015.39 |
| ENTITY NON-PROP TOTL | | \$3,460,693.08 | \$117,492.64- | \$7,471.36 | \$124,964.00- | \$0.00 | \$3,343,200.44 |
| PROP-20 | | | | | | | |
| 01 | 34,940 | \$0.00 | \$6,249.80- | \$7,998.24 | \$7,998.24- | \$6,249.80- | \$0.00 |
| 02 | 34,940 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.80- | \$0.00 |
| 03 | 34,940 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,249.80- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,249.80- | \$7,998.24 | \$7,998.24- | \$6,249.80- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,273,437.66 | \$123,742.44- | \$15,469.60 | \$132,962.24- | \$6,249.80- | \$1,155,945.02 |
| 02 | | \$1,111,240.03 | \$0.00 | \$0.00 | \$0.00 | \$6,249.80- | \$1,111,240.03 |
| 03 | | \$1,076,015.39 | \$0.00 | \$0.00 | \$0.00 | \$6,249.80- | \$1,076,015.39 |
| ENTITY Y-T-D TOTAL | | \$3,460,693.08 | \$123,742.44- | \$15,469.60 | \$132,962.24- | \$6,249.80- | \$3,343,200.44 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369674 | SANTA CLARA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 15,682 | \$571,552.64 | \$78,568.16- | \$3,353.34 | \$81,921.50- | \$0.00 | \$492,984.48 |
| 02 | 15,682 | \$498,754.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$498,754.04 |
| 03 | 15,682 | \$482,944.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$482,944.28 |
| ENTITY NON-PROP TOTL | | \$1,553,250.96 | \$78,568.16- | \$3,353.34 | \$81,921.50- | \$0.00 | \$1,474,682.80 |
| PROP-20 | | | | | | | |
| 01 | 15,682 | \$0.00 | \$6,142.50- | \$3,589.82 | \$3,589.82- | \$6,142.50- | \$0.00 |
| 02 | 15,682 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,142.50- | \$0.00 |
| 03 | 15,682 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,142.50- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,142.50- | \$3,589.82 | \$3,589.82- | \$6,142.50- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$571,552.64 | \$84,710.66- | \$6,943.16 | \$85,511.32- | \$6,142.50- | \$492,984.48 |
| 02 | | \$498,754.04 | \$0.00 | \$0.00 | \$0.00 | \$6,142.50- | \$498,754.04 |
| 03 | | \$482,944.28 | \$0.00 | \$0.00 | \$0.00 | \$6,142.50- | \$482,944.28 |
| ENTITY Y-T-D TOTAL | | \$1,553,250.96 | \$84,710.66- | \$6,943.16 | \$85,511.32- | \$6,142.50- | \$1,474,682.80 |
| A4369682 | SARATOGA UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,467 | \$89,913.30 | \$5,169.46- | \$527.52 | \$5,696.98- | \$0.00 | \$84,743.84 |
| 02 | 2,467 | \$78,461.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$78,461.05 |
| 03 | 2,467 | \$75,973.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$75,973.95 |
| ENTITY NON-PROP TOTL | | \$244,348.30 | \$5,169.46- | \$527.52 | \$5,696.98- | \$0.00 | \$239,178.84 |
| PROP-20 | | | | | | | |
| 01 | 2,467 | \$0.00 | \$38.76- | \$564.72 | \$564.72- | \$38.76- | \$0.00 |
| 02 | 2,467 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.76- | \$0.00 |
| 03 | 2,467 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$38.76- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$38.76- | \$564.72 | \$564.72- | \$38.76- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$89,913.30 | \$5,208.22- | \$1,092.24 | \$6,261.70- | \$38.76- | \$84,743.84 |
| 02 | | \$78,461.05 | \$0.00 | \$0.00 | \$0.00 | \$38.76- | \$78,461.05 |
| 03 | | \$75,973.95 | \$0.00 | \$0.00 | \$0.00 | \$38.76- | \$75,973.95 |
| ENTITY Y-T-D TOTAL | | \$244,348.30 | \$5,208.22- | \$1,092.24 | \$6,261.70- | \$38.76- | \$239,178.84 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4369690 | SUNNYVALE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 5,930 | \$216,127.22 | \$19,750.30- | \$1,268.03 | \$21,018.33- | \$0.00 | \$196,376.92 |
| 02 | 5,930 | \$188,599.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$188,599.12 |
| 03 | 5,930 | \$182,620.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182,620.81 |
| ENTITY NON-PROP TOTL | | \$587,347.15 | \$19,750.30- | \$1,268.03 | \$21,018.33- | \$0.00 | \$567,596.85 |
| PROP-20 | | | | | | | |
| 01 | 5,930 | \$0.00 | \$1,037.97- | \$1,357.45 | \$1,357.45- | \$1,037.97- | \$0.00 |
| 02 | 5,930 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.97- | \$0.00 |
| 03 | 5,930 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,037.97- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,037.97- | \$1,357.45 | \$1,357.45- | \$1,037.97- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$216,127.22 | \$20,788.27- | \$2,625.48 | \$22,375.78- | \$1,037.97- | \$196,376.92 |
| 02 | | \$188,599.12 | \$0.00 | \$0.00 | \$0.00 | \$1,037.97- | \$188,599.12 |
| 03 | | \$182,620.81 | \$0.00 | \$0.00 | \$0.00 | \$1,037.97- | \$182,620.81 |
| ENTITY Y-T-D TOTAL | | \$587,347.15 | \$20,788.27- | \$2,625.48 | \$22,375.78- | \$1,037.97- | \$567,596.85 |
| A4369708 | UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,750 | \$173,120.46 | \$23,179.62- | \$1,015.71 | \$24,195.33- | \$0.00 | \$149,940.84 |
| 02 | 4,750 | \$151,070.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$151,070.12 |
| 03 | 4,750 | \$146,281.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$146,281.42 |
| ENTITY NON-PROP TOTL | | \$470,472.00 | \$23,179.62- | \$1,015.71 | \$24,195.33- | \$0.00 | \$447,292.38 |
| PROP-20 | | | | | | | |
| 01 | 4,750 | \$0.00 | \$1,780.79- | \$1,087.33 | \$1,087.33- | \$1,780.79- | \$0.00 |
| 02 | 4,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,780.79- | \$0.00 |
| 03 | 4,750 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,780.79- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,780.79- | \$1,087.33 | \$1,087.33- | \$1,780.79- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$173,120.46 | \$24,960.41- | \$2,103.04 | \$25,282.66- | \$1,780.79- | \$149,940.84 |
| 02 | | \$151,070.12 | \$0.00 | \$0.00 | \$0.00 | \$1,780.79- | \$151,070.12 |
| 03 | | \$146,281.42 | \$0.00 | \$0.00 | \$0.00 | \$1,780.79- | \$146,281.42 |
| ENTITY Y-T-D TOTAL | | \$470,472.00 | \$24,960.41- | \$2,103.04 | \$25,282.66- | \$1,780.79- | \$447,292.38 |

LOTMRPT
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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4373387 | MILPITAS UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 11,592 | \$422,486.81 | \$62,326.56- | \$2,478.76 | \$64,805.32- | \$0.00 | \$360,160.25 |
| 02 | 11,592 | \$368,674.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$368,674.71 |
| 03 | 11,592 | \$356,988.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,988.27 |
| ENTITY NON-PROP TOTL | | \$1,148,149.79 | \$62,326.56- | \$2,478.76 | \$64,805.32- | \$0.00 | \$1,085,823.23 |
| PROP-20 | | | | | | | |
| 01 | 11,592 | \$0.00 | \$5,088.69- | \$2,653.56 | \$2,653.56- | \$5,088.69- | \$0.00 |
| 02 | 11,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.69- | \$0.00 |
| 03 | 11,592 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,088.69- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,088.69- | \$2,653.56 | \$2,653.56- | \$5,088.69- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$422,486.81 | \$67,415.25- | \$5,132.32 | \$67,458.88- | \$5,088.69- | \$360,160.25 |
| 02 | | \$368,674.71 | \$0.00 | \$0.00 | \$0.00 | \$5,088.69- | \$368,674.71 |
| 03 | | \$356,988.27 | \$0.00 | \$0.00 | \$0.00 | \$5,088.69- | \$356,988.27 |
| ENTITY Y-T-D TOTAL | | \$1,148,149.79 | \$67,415.25- | \$5,132.32 | \$67,458.88- | \$5,088.69- | \$1,085,823.23 |
| A4395287 | DOWNTOWN COLLEGE PREPARATORY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 230 | \$8,382.67 | \$14,702.97 | \$49.18 | \$14,653.79 | \$0.00 | \$23,085.64 |
| 02 | 230 | \$7,314.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,314.97 |
| 03 | 230 | \$7,083.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,083.10 |
| ENTITY NON-PROP TOTL | | \$22,780.74 | \$14,702.97 | \$49.18 | \$14,653.79 | \$0.00 | \$37,483.71 |
| PROP-20 | | | | | | | |
| 01 | 230 | \$0.00 | \$1,955.23 | \$52.65 | \$1,902.58 | \$0.00 | \$1,955.23 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,955.23 | \$52.65 | \$1,902.58 | \$0.00 | \$1,955.23 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,382.67 | \$16,658.20 | \$101.83 | \$16,556.37 | \$0.00 | \$25,040.87 |
| 02 | | \$7,314.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,314.97 |
| 03 | | \$7,083.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,083.10 |
| ENTITY Y-T-D TOTAL | | \$22,780.74 | \$16,658.20 | \$101.83 | \$16,556.37 | \$0.00 | \$39,438.94 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395299 | MACSA EL PORTAL LEADERSHIP | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 80 | \$2,915.71 | \$9,272.04 | \$17.10 | \$9,254.94 | \$0.00 | \$12,187.75 |
| 02 | 80 | \$2,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544.33 |
| 03 | 80 | \$2,463.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,463.68 |
| ENTITY NON-PROP TOTL | | \$7,923.72 | \$9,272.04 | \$17.10 | \$9,254.94 | \$0.00 | \$17,195.76 |
| PROP-20 | | | | | | | |
| 01 | 80 | \$0.00 | \$1,216.18 | \$18.31 | \$1,197.87 | \$0.00 | \$1,216.18 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,216.18 | \$18.31 | \$1,197.87 | \$0.00 | \$1,216.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,915.71 | \$10,488.22 | \$35.41 | \$10,452.81 | \$0.00 | \$13,403.93 |
| 02 | | \$2,544.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,544.33 |
| 03 | | \$2,463.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,463.68 |
| ENTITY Y-T-D TOTAL | | \$7,923.72 | \$10,488.22 | \$35.41 | \$10,452.81 | \$0.00 | \$18,411.94 |
| A4395304 | SHERMAN OAKS COMMUNITY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 461 | \$16,801.79 | \$1,245.76 | \$98.57 | \$1,147.19 | \$0.00 | \$18,047.55 |
| 02 | 461 | \$14,661.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,661.75 |
| 03 | 461 | \$14,196.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,196.99 |
| ENTITY NON-PROP TOTL | | \$45,660.53 | \$1,245.76 | \$98.57 | \$1,147.19 | \$0.00 | \$46,906.29 |
| PROP-20 | | | | | | | |
| 01 | 461 | \$0.00 | \$278.05 | \$105.52 | \$172.53 | \$0.00 | \$278.05 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$278.05 | \$105.52 | \$172.53 | \$0.00 | \$278.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,801.79 | \$1,523.81 | \$204.09 | \$1,319.72 | \$0.00 | \$18,325.60 |
| 02 | | \$14,661.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,661.75 |
| 03 | | \$14,196.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,196.99 |
| ENTITY Y-T-D TOTAL | | \$45,660.53 | \$1,523.81 | \$204.09 | \$1,319.72 | \$0.00 | \$47,184.34 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395328 | MACSA ACADEMIA CALMECAC | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 48 | \$1,749.42 | \$5,563.08 | \$10.26 | \$5,552.82 | \$0.00 | \$7,312.50 |
| 02 | 48 | \$1,526.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.60 |
| 03 | 48 | \$1,478.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478.21 |
| ENTITY NON-PROP TOTL | | \$4,754.23 | \$5,563.08 | \$10.26 | \$5,552.82 | \$0.00 | \$10,317.31 |
| PROP-20 | | | | | | | |
| 01 | 48 | \$0.00 | \$729.68 | \$10.98 | \$718.70 | \$0.00 | \$729.68 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$729.68 | \$10.98 | \$718.70 | \$0.00 | \$729.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,749.42 | \$6,292.76 | \$21.24 | \$6,271.52 | \$0.00 | \$8,042.18 |
| 02 | | \$1,526.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,526.60 |
| 03 | | \$1,478.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,478.21 |
| ENTITY Y-T-D TOTAL | | \$4,754.23 | \$6,292.76 | \$21.24 | \$6,271.52 | \$0.00 | \$11,046.99 |
| A4395343 | SILICON VALLEY ESSENTIAL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 41 | \$1,494.30 | \$4,752.23 | \$8.76 | \$4,743.47 | \$0.00 | \$6,246.53 |
| 02 | 41 | \$1,303.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.97 |
| 03 | 41 | \$1,262.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,262.63 |
| ENTITY NON-PROP TOTL | | \$4,060.90 | \$4,752.23 | \$8.76 | \$4,743.47 | \$0.00 | \$8,813.13 |
| PROP-20 | | | | | | | |
| 01 | 41 | \$0.00 | \$623.33 | \$9.38 | \$613.95 | \$0.00 | \$623.33 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$623.33 | \$9.38 | \$613.95 | \$0.00 | \$623.33 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,494.30 | \$5,375.56 | \$18.14 | \$5,357.42 | \$0.00 | \$6,869.86 |
| 02 | | \$1,303.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,303.97 |
| 03 | | \$1,262.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,262.63 |
| ENTITY Y-T-D TOTAL | | \$4,060.90 | \$5,375.56 | \$18.14 | \$5,357.42 | \$0.00 | \$9,436.46 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4395363 | SOUTH VALLEY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 188 | \$6,851.92 | \$21,788.68 | \$40.20 | \$21,748.48 | \$0.00 | \$28,640.60 |
| 02 | 188 | \$5,979.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,979.19 |
| 03 | 188 | \$5,789.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,789.66 |
| ENTITY NON-PROP TOTL | | \$18,620.77 | \$21,788.68 | \$40.20 | \$21,748.48 | \$0.00 | \$40,409.45 |
| PROP-20 | | | | | | | |
| 01 | 188 | \$0.00 | \$2,857.94 | \$43.03 | \$2,814.91 | \$0.00 | \$2,857.94 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,857.94 | \$43.03 | \$2,814.91 | \$0.00 | \$2,857.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,851.92 | \$24,646.62 | \$83.23 | \$24,563.39 | \$0.00 | \$31,498.54 |
| 02 | | \$5,979.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,979.19 |
| 03 | | \$5,789.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,789.66 |
| ENTITY Y-T-D TOTAL | | \$18,620.77 | \$24,646.62 | \$83.23 | \$24,563.39 | \$0.00 | \$43,267.39 |
| A4395414 LATINO COLLEGE PREPRATORY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 49 | \$1,785.87 | \$5,678.94 | \$10.47 | \$5,668.47 | \$0.00 | \$7,464.81 |
| 02 | 49 | \$1,558.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.40 |
| 03 | 49 | \$1,509.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,509.00 |
| ENTITY NON-PROP TOTL | | \$4,853.27 | \$5,678.94 | \$10.47 | \$5,668.47 | \$0.00 | \$10,532.21 |
| PROP-20 | | | | | | | |
| 01 | 49 | \$0.00 | \$744.88 | \$11.21 | \$733.67 | \$0.00 | \$744.88 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$744.88 | \$11.21 | \$733.67 | \$0.00 | \$744.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,785.87 | \$6,423.82 | \$21.68 | \$6,402.14 | \$0.00 | \$8,209.69 |
| 02 | | \$1,558.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,558.40 |
| 03 | | \$1,509.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,509.00 |
| ENTITY Y-T-D TOTAL | | \$4,853.27 | \$6,423.82 | \$21.68 | \$6,402.14 | \$0.00 | \$11,277.09 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 269,136 | \$9,809,041.59 | \$1,007,781.80- | \$57,550.25 | \$1,065,332.05- | \$0.00 | \$8,801,259.79 |
| 02 | 269,136 | \$8,559,664.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,559,664.89 |
| 03 | 269,136 | \$8,288,336.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,288,336.30 |
| ED TYPE NON-PROP TOT | | \$26,657,042.78 | \$1,007,781.80- | \$57,550.25 | \$1,065,332.05- | \$0.00 | \$25,649,260.98 |
| PROP-20 | | | | | | | |
| 01 | 269,136 | \$0.00 | \$61,475.57- | \$61,608.72 | \$42,160.25- | \$80,924.04- | \$19,448.47 |
| 02 | 214,565 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$0.00 |
| 03 | 214,565 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$61,475.57- | \$61,608.72 | \$42,160.25- | \$80,924.04- | \$19,448.47 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,809,041.59 | \$1,069,257.37- | \$119,158.97 | \$1,107,492.30- | \$80,924.04- | \$8,820,708.26 |
| 02 | | \$8,559,664.89 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$8,559,664.89 |
| 03 | | \$8,288,336.30 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$8,288,336.30 |
| ED TYPE Y-T-D TOTAL | | \$26,657,042.78 | \$1,069,257.37- | \$119,158.97 | \$1,107,492.30- | \$80,924.04- | \$25,668,709.45 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4369443 | FOOTHILL-DEANZA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 36,394 | \$1,326,430.74 | \$206,820.23 | \$7,782.28 | \$199,037.95 | \$0.00 | \$1,533,250.97 |
| 02 | 36,394 | \$1,157,483.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157,483.39 |
| 03 | 36,394 | \$1,120,792.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,792.90 |
| ENTITY NON-PROP TOTL | | \$3,604,707.03 | \$206,820.23 | \$7,782.28 | \$199,037.95 | \$0.00 | \$3,811,527.26 |
| PROP-20 | | | | | | | |
| 01 | 36,394 | \$0.00 | \$35,945.55 | \$8,331.08 | \$27,614.47 | \$0.00 | \$35,945.55 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$35,945.55 | \$8,331.08 | \$27,614.47 | \$0.00 | \$35,945.55 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,326,430.74 | \$242,765.78 | \$16,113.36 | \$226,652.42 | \$0.00 | \$1,569,196.52 |
| 02 | | \$1,157,483.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,157,483.39 |
| 03 | | \$1,120,792.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,120,792.90 |
| ENTITY Y-T-D TOTAL | | \$3,604,707.03 | \$242,765.78 | \$16,113.36 | \$226,652.42 | \$0.00 | \$3,847,472.81 |
| B4369476 GAVILAN T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,437 | \$161,712.73 | \$1,851.38 | \$948.78 | \$902.60 | \$0.00 | \$163,564.11 |
| 02 | 4,437 | \$141,115.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,115.39 |
| 03 | 4,437 | \$136,642.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,642.25 |
| ENTITY NON-PROP TOTL | | \$439,470.37 | \$1,851.38 | \$948.78 | \$902.60 | \$0.00 | \$441,321.75 |
| PROP-20 | | | | | | | |
| 01 | 4,437 | \$0.00 | \$1,368.50 | \$1,015.68 | \$352.82 | \$0.00 | \$1,368.50 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$1,368.50 | \$1,015.68 | \$352.82 | \$0.00 | \$1,368.50 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$161,712.73 | \$3,219.88 | \$1,964.46 | \$1,255.42 | \$0.00 | \$164,932.61 |
| 02 | | \$141,115.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$141,115.39 |
| 03 | | \$136,642.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$136,642.25 |
| ENTITY Y-T-D TOTAL | | \$439,470.37 | \$3,219.88 | \$1,964.46 | \$1,255.42 | \$0.00 | \$442,690.25 |

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| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4369658 | SAN JOSE-EVERGREEN | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 14,284 | \$520,600.56 | \$17,014.53 | \$3,054.40 | \$13,960.13 | \$0.00 | \$537,615.09 |
| 02 | 14,284 | \$454,291.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,291.71 |
| 03 | 14,284 | \$439,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,891.35 |
| ENTITY NON-PROP TOTL | | \$1,414,783.62 | \$17,014.53 | \$3,054.40 | \$13,960.13 | \$0.00 | \$1,431,798.15 |
| PROP-20 | | | | | | | |
| 01 | 14,284 | \$0.00 | \$6,152.38 | \$3,269.80 | \$2,882.58 | \$0.00 | \$6,152.38 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$6,152.38 | \$3,269.80 | \$2,882.58 | \$0.00 | \$6,152.38 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$520,600.56 | \$23,166.91 | \$6,324.20 | \$16,842.71 | \$0.00 | \$543,767.47 |
| 02 | | \$454,291.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$454,291.71 |
| 03 | | \$439,891.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$439,891.35 |
| ENTITY Y-T-D TOTAL | | \$1,414,783.62 | \$23,166.91 | \$6,324.20 | \$16,842.71 | \$0.00 | \$1,437,950.53 |
| B4369716 WEST VALLEY-MISSION T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 17,267 | \$629,320.20 | \$4,917.71 | \$3,692.27 | \$1,225.44 | \$0.00 | \$634,237.91 |
| 02 | 17,267 | \$549,163.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,163.75 |
| 03 | 17,267 | \$531,756.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,756.08 |
| ENTITY NON-PROP TOTL | | \$1,710,240.03 | \$4,917.71 | \$3,692.27 | \$1,225.44 | \$0.00 | \$1,715,157.74 |
| PROP-20 | | | | | | | |
| 01 | 17,267 | \$0.00 | \$5,030.62 | \$3,952.65 | \$1,077.97 | \$0.00 | \$5,030.62 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$5,030.62 | \$3,952.65 | \$1,077.97 | \$0.00 | \$5,030.62 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$629,320.20 | \$9,948.33 | \$7,644.92 | \$2,303.41 | \$0.00 | \$639,268.53 |
| 02 | | \$549,163.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$549,163.75 |
| 03 | | \$531,756.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$531,756.08 |
| ENTITY Y-T-D TOTAL | | \$1,710,240.03 | \$9,948.33 | \$7,644.92 | \$2,303.41 | \$0.00 | \$1,720,188.36 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 72,382 | \$2,638,064.23 | \$230,603.85 | \$15,477.73 | \$215,126.12 | \$0.00 | \$2,868,668.08 |
| 02 | 72,382 | \$2,302,054.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302,054.24 |
| 03 | 72,382 | \$2,229,082.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229,082.58 |
| ED TYPE NON-PROP TOT | | \$7,169,201.05 | \$230,603.85 | \$15,477.73 | \$215,126.12 | \$0.00 | \$7,399,804.90 |
| PROP-20 | | | | | | | |
| 01 | 72,382 | \$0.00 | \$48,497.05 | \$16,569.21 | \$31,927.84 | \$0.00 | \$48,497.05 |
| 02 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 03 | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$48,497.05 | \$16,569.21 | \$31,927.84 | \$0.00 | \$48,497.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,638,064.23 | \$279,100.90 | \$32,046.94 | \$247,053.96 | \$0.00 | \$2,917,165.13 |
| 02 | | \$2,302,054.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,302,054.24 |
| 03 | | \$2,229,082.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,229,082.58 |
| ED TYPE Y-T-D TOTAL | | \$7,169,201.05 | \$279,100.90 | \$32,046.94 | \$247,053.96 | \$0.00 | \$7,448,301.95 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|-------------------------------------|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA CLARA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 341,518 | \$12,447,105.82 | \$777,177.95- | \$73,027.98 | \$850,205.93- | \$0.00 | \$11,669,927.87 |
| 02 | 341,518 | \$10,861,719.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,861,719.13 |
| 03 | 341,518 | \$10,517,418.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,517,418.88 |
| COUNTY NON-PROP TOTL | | \$33,826,243.83 | \$777,177.95- | \$73,027.98 | \$850,205.93- | \$0.00 | \$33,049,065.88 |
| PROP-20 | | | | | | | |
| 01 | 341,518 | \$0.00 | \$12,978.52- | \$78,177.93 | \$10,232.41- | \$80,924.04- | \$67,945.52 |
| 02 | 214,565 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$0.00 |
| 03 | 214,565 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$0.00 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$12,978.52- | \$78,177.93 | \$10,232.41- | \$80,924.04- | \$67,945.52 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,447,105.82 | \$790,156.47- | \$151,205.91 | \$860,438.34- | \$80,924.04- | \$11,737,873.39 |
| 02 | | \$10,861,719.13 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$10,861,719.13 |
| 03 | | \$10,517,418.88 | \$0.00 | \$0.00 | \$0.00 | \$80,924.04- | \$10,517,418.88 |
| COUNTY Y-T-D TOTAL | | \$33,826,243.83 | \$790,156.47- | \$151,205.91 | \$860,438.34- | \$80,924.04- | \$33,117,011.40 |